

## Audit Confirmations

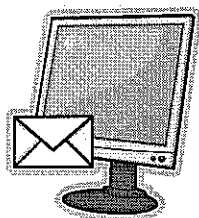
It is not necessary to mail paper audit confirmation requests to DWD for agencies that receive grant payments via the CORE system. Contract and payment information is published on our independently maintained website:

<http://dwd.wisconsin.gov/core>

*[If paper audit confirmations are received, DWD staff will mail out print-outs of these web reports.]*

If the reports discussed in this flyer do not answer all your questions, feel free to email CORE staff at:

[FinGrants@dwd.wisconsin.gov](mailto:FinGrants@dwd.wisconsin.gov)



State of Wisconsin



State of Wisconsin  
Department of Workforce Development



State of Wisconsin

DWD Finance, G400  
PO Box 7892  
Madison, WI 53707-7892  
Email: [FinGrants@dwd.wisconsin.gov](mailto:FinGrants@dwd.wisconsin.gov)  
Fax: 608/267-7952

## Resources for Auditors

<http://dwd.wisconsin.gov/core>

## Bank Reconciliation Report



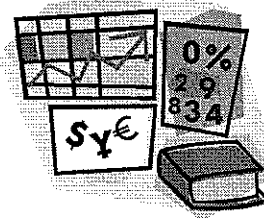
All payments made during the current and previous calendar year are available at:

[http://dwd.wisconsin.gov/core/reports/bank\\_deposits\\_reconciliation.htm](http://dwd.wisconsin.gov/core/reports/bank_deposits_reconciliation.htm)

- After selecting the year, click on the “Bank Deposits by Agency” link at the bottom of the screen to switch from Date to Agency view.
- Scroll through the names on the left hand side of the screen to find your agency.
- For help in printing or saving the files to Excel, refer to:  
[http://dwd.wisconsin.gov/core/resources/report\\_tips.htm](http://dwd.wisconsin.gov/core/resources/report_tips.htm)

## Funding Sources

If the grant contract is federally funded, CFDA numbers may be found at:



[http://dwd.wisconsin.gov/core/funding\\_sources.htm](http://dwd.wisconsin.gov/core/funding_sources.htm)

This page is updated annually, and also includes state ID numbers.

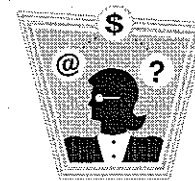
If you cannot find a code, please email [FinGrants@dwd.wisconsin.gov](mailto:FinGrants@dwd.wisconsin.gov) for additional assistance.

## Contract Balance

If you need to verify if the agency has spent all available funds under its contract, refer to the Contract Balance Report for the last month of the contract:

[http://dwd.wisconsin.gov/core/reports/contract\\_balance.htm](http://dwd.wisconsin.gov/core/reports/contract_balance.htm)

## Additional Information

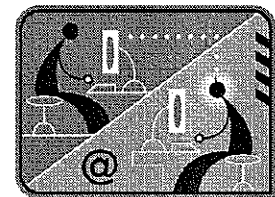


An overview of the available web reports and their uses is available at:

[http://dwd.wisconsin.gov/core/resources/core\\_overview.htm](http://dwd.wisconsin.gov/core/resources/core_overview.htm)

Contacts for DWD Programs and the CORE staff are listed at:

[http://dwd.wisconsin.gov/core/core\\_contacts.htm](http://dwd.wisconsin.gov/core/core_contacts.htm)



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